



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 10, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,000	\$ 4,889	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	1,997	12,185	13,082	31,300
Total Operating Balance.....	\$ 6,997	\$ 17,074	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 150	\$ 2,350	Commodity Credit Corporation programs.....	\$ 50	\$ 544	\$ 27,396
Commodity Credit Corporation programs.....	38	292	6,137	Defense Vendor Payments (EFT).....	1,232	8,755	125,909
Customs and Certain Excise Taxes.....	84	786	13,874	Education Department programs.....	232	2,442	42,515
Deposits by States:				Energy Department programs.....	120	844	12,484
Supplemental Security Income.....	0	1	1,872	Federal Employees Insurance Payments.....	375	1,633	21,318
Unemployment.....	11	168	9,788	Fed. Highway Administration programs.....	111	809	13,660
Education Department programs.....	116	701	12,295	Federal Salaries (EFT).....	2,617	4,538	65,855
Energy Department programs.....	7	138	3,787	Food and Nutrition Service (misc).....	116	946	13,749
Estate and Gift Taxes.....	130	1,421	11,259	Food Stamps.....	84	726	10,438
Federal Reserve Earnings.....	0	980	11,756	GSA programs.....	23	694	7,187
Foreign Deposits, Military Sales.....	16	616	5,221	Health and Human Services Grants (misc).....	323	2,312	32,472
FTD's Received (Table IV).....	1,498	15,481	226,010	Housing and Urban Development programs.....	77	2,829	22,736
Housing and Urban Development programs.....	77	241	2,733	Interest on Treasury Securities.....	2	398	69,164
Individual Income and Employment Taxes, Not Withheld.....	271	4,745	87,405	Justice Department programs.....	51	456	6,808
Interest recd from T&L Depositories.....	0	8	345	Labor Dept. prgms (excl. unemployment).....	48	354	5,740
Justice Department programs.....	8	148	1,701	Medicaid.....	594	5,967	79,094
Postal Service.....	358	3,459	45,596	Medicare.....	1,049	16,988	157,962
Public Debt Cash Issues (Table III-B).....	56	183,044	2,017,985	NASA programs.....	63	392	5,141
Other Deposits:				Postal Service Money Orders and Other.....	179	1,532	22,640
Federal Housing Admin: Note Sales.....	77	179	1,408	Public Debt Cash Redemp. (Table III-B).....	80	132,443	1,786,194
				Social Security Benefits (EFT).....	0	26,398	200,996
				Temporary Assistance for Needy Families (HHS).....	42	479	7,493
				Unemployment Insurance Benefits.....	105	1,080	14,463
				Veterans Affairs programs.....	86	829	9,991
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	55	936	26,490
				IRS Tax Refunds Business (EFT).....	146	464	9,372
				IRS Tax Refunds Individual (EFT).....	8,833	19,567	93,761
				Thrift Savings Plan Transfer.....	107	502	7,526
				Transportation Security Admin. (DHS).....	3	56	903
Total Other Deposits.....	77	930	13,839	Unclassified.....	1,385	15,440	130,984
Change in Balance of Uncollected Funds (closing balance \$100).....	40	40	-42				
Transfers from Depositories.....	15,653	66,236	955,614	Total, Other Withdrawals.....	10,529	52,543	370,637
Total Federal Reserve Account.....	18,453	279,585	3,429,525	Transfers to Depositories.....	152	12,678	296,864
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	18,342	279,609	3,428,906
FTD's Received (Table IV).....	5,313	42,473	629,448	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	152	12,678	296,864	Transfers to Federal Reserve Account (Table V).....	15,653	66,236	955,614
Total Tax and Loan Note Accounts (Table V).....	5,465	55,151	926,312				
Total Deposits (excluding transfers).....	\$ 8,112	\$ 255,821	\$ 3,103,359	Total Withdrawals (excluding transfers).....	\$ 18,190	\$ 266,931	\$ 3,132,042
				Net Change in Operating Cash Balance.....	\$ -10,077	\$ -11,110	\$ -28,684

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, March 10, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 129,230	\$ 1,513,375
Regular Series:	\$ -6	\$ 150,611	\$ 1,542,051	Notes:	0	0	223,891
Cash Management Series:	0	32,000	110,001	Bonds:	4	8	8,836
Notes:	0	-3	310,843	Federal Financing Bank:	0	0	0
Bonds:	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment:	80	672	3,333	United States Savings Securities:	52	505	6,898
Federal Financing Bank:	0	0	0	Government Account Series:	56,916	652,100	13,709,839
Nonmarketable:				Domestic Series:	0	0	102
United States Savings Securities:				Foreign Series:	0	200	500
Cash Issue Price:	39	324	5,977	State and Local Series:	7	2,320	31,379
Interest Increment:	0	585	3,581	Other:	18	180	1,214
Government Account Series:	56,734	599,085	13,789,304				
Domestic Series:	0	0	102				
Foreign Series:	0	0	800				
State and Local Series:	6	1,962	40,283				
Other:	17	184	1,206				
Total Issues:	\$ 56,870	\$ 785,421	\$ 15,834,087	Total Redemptions:	\$ 56,996	\$ 784,543	\$ 15,496,033
				Net Change in Public Debt Outstanding:	\$ -126	\$ 878	\$ 338,053

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 56,870	\$ 785,421	\$ 15,834,087
Premium on New Issues:	0	0	6
Discount on New Issues:			
Bills (-):	0	2,034	18,980
Bonds and Notes (-):	0	0	1,166
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	56,734	599,085	13,789,304
Interest Increment on United States Savings Securities (-):	0	585	3,581
Inflation-Protected Securities Increment:	80	672	3,077
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 56	\$ 183,044	\$ 2,017,985
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 56,996	\$ 784,543	\$ 15,496,033
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	56,916	652,100	13,709,839
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 80	\$ 132,443	\$ 1,786,194

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,810,928	\$ 4,809,044	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings:	3,459,835	3,461,845	3,498,768	3,331,471
Total Public Debt Outstanding:	8,270,763	8,270,889	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	508	508	508	509
Unamortized Discount:	72,349	72,475	71,472	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	69	69	69	130
Total Public Debt Subject to Limit:	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:			
Individual Income Taxes:	\$ 6,167	\$ 56,317	\$ 739,490
Railroad Retirement Taxes:	12	102	1,843
Excise Taxes:	9	149	2,071
Corporation Income Taxes:	608	2,048	28,748
Federal Unemployment Taxes:	348	983	106,218
Estate and Gift Taxes & Misc IRS Rcpts.:	25	55	2,488
Change in Balance of Unclassified Taxes:	7	29	423
Total:	\$ 7,117	\$ 59,826	\$ 881,433
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	70	1,240	18,045
Collector Depositories:	1,428	14,241	207,964
Tax and Loan Accounts:	5,313	42,473	629,448
Inter-agency Transfers:	307	1,872	25,976

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 55	\$ 236	\$ 11,894	\$ 12,185
Deposits:				
Taxes Received (Table IV):	9	53	5,251	5,313
Transfers to Depositories:	0	0	152	152
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	55	236	14,263	14,553
Depository Initiated:	1	5	1,093	1,100
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 8	\$ 48	\$ 1,941	\$ 1,997

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 12,740	\$ 27,353	\$ 117,315
Business:	171	1,044	20,720